

State of Arizona



Campaign Finance Report

ELECT MARY ANN BLACK
Committee #: 200893658

Treasurer: BLACK, MARY ANN
7451 E Winchester Rd, Sierra Vista, AZ 85635
Phone: (520) 459-5252
Email: maryannblack@c2i2.com
Candidate Name: BLACK, MARY ANN
Office Sought: State Senator - District No. 25

2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,348.45
Total Cash Receipts this Reporting Period:	\$12,921.00
Total Cash Disbursements this Reporting Period:	\$12,099.69
Cash Balance at End of Reporting Period:	\$2,169.76

Report ID: 45380

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$425.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,300.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,921.00	\$0.00	\$12,921.00	\$14,646.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,099.69	\$0.00	\$12,099.69	\$12,476.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,099.69	\$0.00	\$12,099.69	\$12,476.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,099.69			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/25/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Banner Printing	08/25/2008	\$83.80	\$167.60
Address:	342 Bartow Dr, Sierra Vista, AZ 85635		Cash	
Category:	Professional Services - Other			
Name:	Frys Fuel	08/25/2008	\$95.30	\$95.30
Address:	Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	Black, Cathy	08/26/2008	\$1,000.00	\$1,000.00
Address:	220 N McRae Ln, Saint David, AZ 85630		Cash	
Occupation:	unemployed			
Category:	Miscellaneous - Sign installation			
Name:	The UPS Store	08/26/2008	\$21.72	\$21.72
Address:	2100 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Name:	advantage mail	08/29/2008	\$1,214.62	\$1,214.62
Address:	1258 W Southern Ave, Tempe, AZ 85282		Cash	
Category:	Professional Services - Mailing services			
Name:	Banner Printing	08/29/2008	\$83.80	\$167.60
Address:	342 Bartow Dr, Sierra Vista, AZ 85635		Cash	
Category:	Professional Services - Other			
Memo:	Signs			
Name:	Circle K	08/29/2008	\$118.22	\$118.22
Address:	Fremont Street, Tombstone, AZ 85638		Cash	
Category:	Travel - Fuel			
Name:	Citizens Clean Elections	08/29/2008	\$371.00	\$371.00
Address:	1616 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Cochise County Republican Committee	08/29/2008	\$500.00	\$500.00
Address:	Landmark Plaza, Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Rent			
Name:	Denogean, Stephen	08/29/2008	\$800.00	\$800.00
Address:	643 W Louis St, Tombstone, AZ 85638		Cash	
Occupation:	Waiter, Nellie Cashman			
Category:	Miscellaneous - Sign installation			
Name:	200893658 - ELECT MARY ANN BLACK	08/29/2008	\$500.00	\$500.00
Address:	7451 E Winchester Rd, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Petty cash			
Name:	Fry's Fuel	08/29/2008	\$86.27	\$703.57
Address:	1140 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Jetmedia Productions	08/29/2008	\$220.00	\$3,702.91
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Professional Services - Mailing services			
Name:	Jetmedia Productions	08/29/2008	\$3,482.91	\$3,702.91
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Professional Services - Consultants			
Name:	MR. T'S	08/29/2008	\$31.50	\$31.50
Address:	5383 EAST BENSON HIGHWAY, TUCSON, AZ 85706		Cash	
Category:	Travel - Fuel			
Name:	postmaster	08/29/2008	\$169.78	\$169.78
Address:	1st street, Tombstone, AZ 85638		Cash	
Category:	Overhead - Office supplies			
Name:	Premier Graphics	08/29/2008	\$814.01	\$1,628.02
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Professional Services - Mailing services			
Name:	Sierra Vista Chamber of Commerce	08/29/2008	\$200.00	\$200.00
Address:	21 E Wilcox Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Advertising			
Name:	Stronghold Signs	08/29/2008	\$77.47	\$639.22
Address:	Industry Dr, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Fry's Fuel	08/30/2008	\$97.90	\$703.57
Address:	1140 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	Fry's Fuel	08/30/2008	\$80.00	\$703.57
Address:	1140 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	Mr T's	08/30/2008	\$15.98	\$90.98
Address:	Benson Hwy, Tucson, AZ 85627		Cash	
Category:	Travel - Meals			
Name:	Sonoita Rodeo Committee	08/30/2008	\$150.00	\$150.00
Address:	83 & 83 Hwys, Sonoita, AZ 85637		Cash	
Category:	Communications - Advertising			
Name:	Stronghold Signs	08/30/2008	\$561.75	\$639.22
Address:	Industry Dr, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Sutherland Lumber Company	08/30/2008	\$904.76	\$923.07
Address:	493 N St Hwy 90, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sutherland Lumber Company	08/30/2008	\$18.31	\$923.07
Address:	493 N St Hwy 90, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Walmart	08/30/2008	\$61.84	\$61.84
Address:	Hwy 90 Bypass, Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Fry's Fuel	08/31/2008	\$97.90	\$703.57
Address:	1140 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	Burger King	09/01/2008	\$16.23	\$16.23
Address:	415 N Highway 90 Byp, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Name:	Fry's Fuel	09/01/2008	\$99.50	\$703.57
Address:	1140 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	Benson Fuel	09/02/2008	\$50.12	\$50.12
Address:	460 E 4th St, Benson, AZ 85602		Cash	
Category:	Travel - Fuel			
Name:	Mr T's	09/02/2008	\$75.00	\$90.98
Address:	Benson Hwy, Tucson, AZ 85627		Cash	
Category:	Travel - Fuel			
Memo:	Debit Card			
Total of Operating Expenses			\$12,099.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,099.69	

